

NinjaTrader

DailyDisclosure As of August 26, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$274,421,610
Net unrealized profit (loss) in open futures contracts	(\$322,549)
Accounts liquidating to a deficit and accounts with debit balances	\$366,054
Amount Required to be set aside	\$274,465,115
Cash in Banks	\$45,192,585
Securities deposited in Banks	\$239,504,660
Cash with other futures commission merchants	\$1,248,994
Securities with other future commission merchants	\$19,909,900
Amount Being Held	\$305,856,139
Excess Funds	\$31,391,024

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,504,477
Net unrealized profit (loss) in open futures contracts	(\$11,990)
Accounts liquidating to a deficit and accounts with debit balances	\$4,160
Amount Required to be set aside	\$1,496,647
Cash in Banks	\$2,321,098
Cash with other futures commission merchants	\$759,508
Unrealized gain (loss) on open futures contracts	(\$11,990)
Amount Being Held	\$3,068,616
Excess Funds	\$1,571,969